

Kimberly High School Transaction List by Date October 2024

Type	Date	Name	Memo	Split	Amount
Oct 24					
Invoice	10/01/2024	Stephenson, Ryder -2025		-SPLIT-	0.00
Invoice	10/01/2024	Heatwole, Emerson -2025		-SPLIT-	0.00
Deposit	10/01/2024		Deposit	-SPLIT-	215.00
Deposit	10/01/2024		Deposit	-SPLIT-	40.12
Invoice	10/01/2024	Maki, Chet - 2025		-SPLIT-	0.00
Invoice	10/01/2024	York, Hannah - 2027		-SPLIT-	0.00
Invoice	10/01/2024	York, Rylee - 2025		-SPLIT-	0.00
Invoice	10/01/2024	Bratkov, Benjamin - 2025		-SPLIT-	0.00
Payment	10/01/2024	Bates Homes		Accounts Receivable	2,210.00
Check	10/01/2024	Healy Sportswear LLC	INV # 144305 - (31) Baseball Dye jerseys	Student Council	-929.69
Invoice	10/01/2024	Hartgrave, Bradley - 2025		-SPLIT-	0.00
Check	10/01/2024	Rebecca Norris	Refund Cheer fees	Cheerleaders	-285.00
Check	10/01/2024	Kimberly School District -	INV # September 25, 2024 - FFA late transportai...	FFA	-100.00
Check	10/01/2024	Kimberly Child Nutrition	INV # 121 - two cases of Churros	Club MAD	-142.38
Check	10/01/2024	Teddie Morton	Per Diem - KHS Cross Country to Bob Conley m...	Meals/Travel	-35.00
Bill	10/01/2024	M-F Athletic	PO # 4894 - Track	-SPLIT-	-1,769.00
Bill Pmt -Check	10/01/2024	M-F Athletic	PO # 4894 - Track	Accounts Payable	-1,769.00
Check	10/01/2024	Idaho High School Activitie...	INV # A 4381 -Replacement card for Chad Allen	IHSAA Activity Cards	-20.00
Check	10/01/2024	Jamie Shepherd	Refund for Vann Shepherd RISE AC	Activity Cards HSAt...	-15.00
Deposit	10/02/2024		Deposit	-SPLIT-	48.53
Deposit	10/02/2024		Deposit	-SPLIT-	849.00
Check	10/02/2024	Kimberly Middle School	Reimbursement for Vann Shepherd RISE AC bo...	-SPLIT-	-30.00
Check	10/02/2024	Tiny Mobile Robots US LLC	INV # 3299 - Tiny Line Marker Pro Robot- 1st in...	Athletic Sponsorships	-9,880.00
Check	10/02/2024	Select Source	Acct # 5541 - Kimberly High School	-SPLIT-	-331.90
Check	10/02/2024	Visa - Zions	Sept 2024 statement - Swim	Swim Club	-1,791.97
Check	10/02/2024	Amy Brown	2024 Swim Admin - KHS hosting 10/5/2024	Officials Swim	-100.00
Check	10/02/2024	Erica Cameron	VOID: 2024 Swim Admin - KHS hosting 10/5/2024	Officials Swim	0.00
Check	10/02/2024	Hillary Harm	2024 Swim Stroke and turn- KHS hosting 10/5/2...	Officials Swim	-75.00
Check	10/02/2024	Mike Trabert	2024 Swim Stroke and turn official - KHS hostin...	Officials Swim	-75.00
Check	10/02/2024	Deanna Ashby	VOID: 2024 Swim Stroke and turn official - KHS...	Officials Swim	0.00
Check	10/02/2024	Robert Baker	2024 Swim Starter - KHS hosting 10/5/2024	Officials Swim	-100.00
Check	10/02/2024	Jen Cluff	2024 Swim Meet Ref - KHS hosting 10/5/2024	Officials Swim	-150.00
Check	10/02/2024	Dragon Fly		Ref Pay	0.00
Check	10/02/2024	Dragon Fly	2nd Transfer to Dragon Fly for 2024 Ref Pay	Ref Pay	-10,000.00
Invoice	10/02/2024	Anderson, Delaney - 2026		-SPLIT-	0.00
Check	10/03/2024	Road Work Ahead		-SPLIT-	-1,220.96
Check	10/03/2024	Success N Fundraising, LLC	INV # 124090077 R 4 -KHS Swim Butterbraid fu...	Swim Club	-1,292.52
Check	10/03/2024	City of Twin Falls	Acct # 004191 - Kimberly High School swim 202...	Membership/Fees/...	-2,850.00
Invoice	10/03/2024	Youngblood, Destiny - 2026		-SPLIT-	0.00
Invoice	10/03/2024	Youngblood, Elizabeth - 2026		-SPLIT-	0.00
Deposit	10/03/2024		Deposit	-SPLIT-	40.03
Deposit	10/03/2024		Deposit	-SPLIT-	297.00
Deposit	10/03/2024		Deposit	-SPLIT-	2,450.00
Invoice	10/04/2024	Dunkley, Talon - 2027		-SPLIT-	0.00
Deposit	10/04/2024		Deposit	-SPLIT-	323.00
Deposit	10/04/2024		Deposit	-SPLIT-	230.44
Invoice	10/04/2024	McDaniel Blaze - 2027		-SPLIT-	0.00
Deposit	10/04/2024		Deposit	-SPLIT-	100.43

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Deposit	10/05/2024		Deposit	-SPLIT-	3,429.00
Deposit	10/05/2024		Deposit	-SPLIT-	20.29
Payment	10/07/2024	Agri-Service		Accounts Receivable	2,500.00
Transfer	10/07/2024		Funds Transfer to Ag Projects for Railing for KH...	General	-295.06
Deposit	10/07/2024		Deposit	-SPLIT-	1,206.50
Payment	10/07/2024	Kimberly Elementary School		Accounts Receivable	70.00
Deposit	10/07/2024		Deposit	-SPLIT-	8,499.00
Deposit	10/07/2024		Deposit	-SPLIT-	147.00
Deposit	10/07/2024		Deposit	-SPLIT-	4.85
Check	10/08/2024	Treasure Valley Coffee	INV # 2160:10712554 - Rental of water tank in st...	General	-41.00
Check	10/08/2024	Teddie Morton	Per Diem - KHS JV fooball team to Wood River ...	Meals/Travel	-20.00
Check	10/08/2024	Idaho Association of School...	INV # E1031 -IASC State conference - Kimberly...	Student Council	-3,625.00
Deposit	10/08/2024		Deposit	-SPLIT-	5,485.00
Deposit	10/08/2024		Deposit	Yearbook	15.14
Deposit	10/09/2024		Deposit	-SPLIT-	4,582.25
Check	10/09/2024	Fourth District Coaches As...	2024-25 KHS coaches membership fee 36 @ \$1...	Membership/Fees/...	-360.00
Check	10/09/2024	Jennifer Hansing	Refund Senior parking for Tyson Hendricks	-SPLIT-	-80.00
Check	10/09/2024	Callie Taylor	Reimbursement for Teaching & modeling behavi...	Membership/Fees/...	-20.00
Check	10/09/2024	Kimberly School District	INV # October 8, 2024 and INV # October 9, 2024	-SPLIT-	-6,089.52
Deposit	10/09/2024		Deposit	General	774.00
Deposit	10/10/2024		Deposit	-SPLIT-	388.00
Deposit	10/10/2024		Deposit	-SPLIT-	15.14
Invoice	10/10/2024	Kimberly School District		General	167.94
Check	10/10/2024	Stephanie Buckley	Reimbursement -Costco- KHS credit card declin...	General	-280.34
Invoice	10/10/2024	Hotchkiss, Madison - 2025		IDLA Class	75.00
Check	10/11/2024	International Minute Press	INV # 5187 - 1000 KHS Receipts	General	-159.91
Check	10/11/2024	IDLA	INV # 414299-1 Fall 2024 Cohort - 29 @ \$75	IDLA Class	-2,175.00
Check	10/11/2024	Big Game Football Factory	INV # 225089 - T1-tryout money ball	Football Club	-274.98
Check	10/11/2024	Rigby High School	KHS Var. BBB entry fee - 5th Annual East Idaho...	-SPLIT-	-250.00
Invoice	10/11/2024	Allen, Evan - 2026		-SPLIT-	0.00
Deposit	10/11/2024		Deposit	-SPLIT-	7,365.20
Deposit	10/14/2024		Deposit	-SPLIT-	295.94
Deposit	10/14/2024		Deposit	-SPLIT-	648.00
Bill	10/14/2024	Idaho State Tax Commission	Permit # 024507	-SPLIT-	-1,481.89
Bill Pmt -Check	10/14/2024	Idaho State Tax Commission	Permit # 024507	Accounts Payable	-1,481.89
Check	10/14/2024	Candi Hanchey	Refund BPA dues for Anna Hanchey	BPA	-30.00
Check	10/14/2024	David Green	Refund BPA dues for Ava Green	BPA	-30.00
Transfer	10/15/2024		Capital One Card online Debit error - Brittany Wi...	General	-900.00
Check	10/16/2024	Martha Youngblood	Per Diem - KHS Debate to Wood River HS - 10/...	Debate	-15.00
Check	10/16/2024	Wood River Debate	INV # 708827 -KHS 2024 Debate fees and lunch	Debate	-110.25
Check	10/16/2024	Auditions- IMEA All State	Kimberly H.S. 2024 All State Audition fees	-SPLIT-	-135.00
Check	10/16/2024	District IV Music Educators	Kimberly H.S. 2024 Choir, Band & Orchestra fees	-SPLIT-	-180.00
Deposit	10/17/2024		Deposit	-SPLIT-	19.96
Deposit	10/17/2024		Deposit	-SPLIT-	583.00
Check	10/17/2024	Paige Crain	Reimbursement for 2024 Swim HOCO float & ca...	Swim Club	-192.70
Check	10/17/2024	Visa - Zions	2024 Oct statement	-SPLIT-	-2,895.09
Check	10/17/2024	Visa - Zions	2024 Oct statement	-SPLIT-	-3,790.16
Check	10/17/2024	Visa - Zions	2024 Oct statement	-SPLIT-	-3,055.76
Deposit	10/18/2024		Deposit	-SPLIT-	90.28

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Type	Date	Name	Memo	Split	Amount
Deposit	10/19/2024		Deposit	-SPLIT-	391.00
Deposit	10/21/2024		Deposit	SCIC	204.00
Check	10/21/2024	Visa - Zions	2024 Oct. statement	-SPLIT-	-8,451.12
Check	10/21/2024	Visa - Zions	2024 Oct. statement	-SPLIT-	-3,860.34
Check	10/21/2024	Teddie Morton	Per Diem - KHS FFA Nationals from - Boise airp...	FFA	-20.00
Check	10/21/2024	Jaime Johnson	Per Diem - KHS FFA Nationals to - Boise airport...	FFA	-15.00
Check	10/21/2024	Kimberly Middle School	KMS Football gate on KHS Venmo - 10/18/2024	Gate Football	-129.00
Deposit	10/22/2024		Deposit	-SPLIT-	394.00
Deposit	10/22/2024		Deposit	-SPLIT-	25.43
Invoice	10/22/2024	Goff, Presslin - 2027		-SPLIT-	0.00
Invoice	10/22/2024	Sorenson, Caliegh - 2025		One to One Tech D...	300.00
Check	10/22/2024	Jerome High School	2024-25 KHS Cheer registration fee - Rumble C...	Cheerleaders	-250.00
Check	10/22/2024	BSN Sports	INV # 927252535 - 10 Wilson football - Senior ni...	Football Club	-524.38
Check	10/22/2024	Mason's Trophies & Gifts	INV # 105362 - SCIC awards and medals	-SPLIT-	-811.65
Check	10/22/2024	Natalie Cooper	Return choir dress - Hannah Cooper	Choir	-50.00
Check	10/22/2024	Kiwanis International	ID K00394 - Kimberly High School 2024-25 Key ...	-SPLIT-	-848.00
Check	10/22/2024	Whitney Chapa	2024 completion cert. of teaching and modeling ...	Membership/Fees/...	-20.00
Check	10/22/2024	Team Up Athletics	INV # 1051 and #1054 - KHS volleyball	-SPLIT-	-810.00
Deposit	10/22/2024		Deposit	-SPLIT-	17,162.00
Deposit	10/22/2024		Deposit	-SPLIT-	234.00
Deposit	10/22/2024		Deposit	-SPLIT-	35.43
Deposit	10/23/2024		Deposit	-SPLIT-	8,777.60
Payment	10/23/2024	Strickers Elementary		Accounts Receivable	35.00
Payment	10/23/2024	Kimberly School District		Accounts Receivable	167.94
Deposit	10/23/2024	First Federal Bank	Deposit correction - Capital One Card Online err...	General	900.00
Deposit	10/24/2024		Deposit	-SPLIT-	51.16
Deposit	10/25/2024		Deposit	-SPLIT-	4.85
Deposit	10/26/2024		Deposit	-SPLIT-	920.00
Deposit	10/27/2024		Deposit	-SPLIT-	4.85
Deposit	10/28/2024		Deposit	-SPLIT-	225.00
Check	10/28/2024	Melanie Grijalva	Per Diem - KHS State Cross Country team to Ea...	State Cross Country	-35.00
Check	10/28/2024	BSN Sports	INV # 927375866 - Womens Vapor v-neck jerseys	Uniforms	-5,095.32
Check	10/28/2024	National FFA Organization	FFA customer Acct # 14403 - 2024 FFA Nationa...	-SPLIT-	-578.50
Check	10/28/2024	Pacific Steel & Recycling	INV # 8753818, INV # 8821623, INV #8830427	-SPLIT-	-266.81
Check	10/28/2024	Jae's Place	Kimberly High School -INV # 2024 -0000001015 ...	Senior Class	-2,545.00
Check	10/28/2024	Business Professionals of ...	BPA Chapter # 22-0040- INV #25855 - 2024-25 ...	-SPLIT-	-1,325.00
Deposit	10/28/2024		Deposit	-SPLIT-	19.96
Deposit	10/28/2024		Deposit	-SPLIT-	305.00
Deposit	10/29/2024		Deposit	-SPLIT-	4,200.74
Credit Memo	10/29/2024	Ortiz, Tyler - 2027		-SPLIT-	-307.00
Deposit	10/30/2024		Deposit	Yearbook	15.14
Deposit	10/30/2024		Deposit	FFA	80.00
Check	10/30/2024	Idaho High School Activitie...	Two life time pass fee for Marv Mumm and Troy ...	Membership/Fees/...	-200.00
Check	10/30/2024	The College Board	Cust. # 110340 - INV # A251103104 -AP 2024 ...	General	-89.00
Deposit	10/30/2024		Deposit	-SPLIT-	20.29
Deposit	10/30/2024		Deposit	-SPLIT-	150.00
Check	10/31/2024	Joleen Toone	2024 SCIC Dist Volleyball line judge - 8 matches...	SCIC	-200.00
Check	10/31/2024	Megan Gallegos	2024 SCIC Dist Volleyball line judge - 4 matches...	SCIC	-100.00
Check	10/31/2024	Tamera Sullivan	2024 SCIC Dist Volleyball line judge - 4 matches...	Scholarship Fund	-100.00

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Type	Date	Name	Memo	Split	Amount
Check	10/31/2024	Deanna Hardy	2024 SCIC Dist Volleyball books -Oct. 22 & 23, ...	SCIC	-70.00
Check	10/31/2024	Wright, Jessica	2024 SCIC Volleyball book - 10/19/2024	SCIC	-20.00
Check	10/31/2024	IDLA	INV # 414301-1 -Fall 2024 Custom Driver Ed	IDLA Class	-1,350.00
Invoice	10/31/2024	Bybee, Jeremiah - 2025		-SPLIT-	225.00
Invoice	10/31/2024	Gonzalez, Luciano - 2026		IDLA Class	75.00
Invoice	10/31/2024	Greenhalgh, Kaitlayn - 2025		-SPLIT-	150.00
Invoice	10/31/2024	Greenhalgh, Maiya - 2027		IDLA Class	75.00
Invoice	10/31/2024	Guevara, Jaidyn - 2006		IDLA Class	75.00
Invoice	10/31/2024	Johnson, Haylee - 2028		IDLA Class	75.00
Invoice	10/31/2024	Langston, Addison - 2026		-SPLIT-	225.00
Invoice	10/31/2024	Mullerup, Chase - 2025		IDLA Class	75.00
Invoice	10/31/2024	Morquecho, Juan - 2026		-SPLIT-	150.00
Invoice	10/31/2024	Paz, Ezmerralda - 2025		IDLA Class	75.00
Invoice	10/31/2024	Perez, Santiago - 2025		-SPLIT-	150.00
Invoice	10/31/2024	Poff, Ethan - 2025		IDLA Class	75.00
Invoice	10/31/2024	Richins, Audrey - 2026		-SPLIT-	150.00
Invoice	10/31/2024	Riley, Natalia - 2025		IDLA Class	75.00
Invoice	10/31/2024	Sandberg, Sarah - 2025		IDLA Class	75.00
Invoice	10/31/2024	Starr, Londynn - 2025		IDLA Class	75.00
Invoice	10/31/2024	York, Rylee - 2025		IDLA Class	75.00
Invoice	10/31/2024	Brown, Emersyn - 2025		-SPLIT-	150.00
Invoice	10/31/2024	Carpenter, Aiden - 2027		IDLA Class	75.00
Invoice	10/31/2024	Feske, Griffin - 2027		IDLA Class	75.00
Invoice	10/31/2024	Humphreys, Payton - 2025		IDLA Class	75.00
Invoice	10/31/2024	McGoveran, Zach - 2026		IDLA Class	75.00
Invoice	10/31/2024	McMillian, Evan - 2025		-SPLIT-	150.00
Invoice	10/31/2024	Morgensen, Maddie -2025		-SPLIT-	150.00
Invoice	10/31/2024	Richard, Bryton - 2025		IDLA Class	75.00
Payment	10/31/2024	Wright, Wesley - 2026		Accounts Receivable	18.90

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